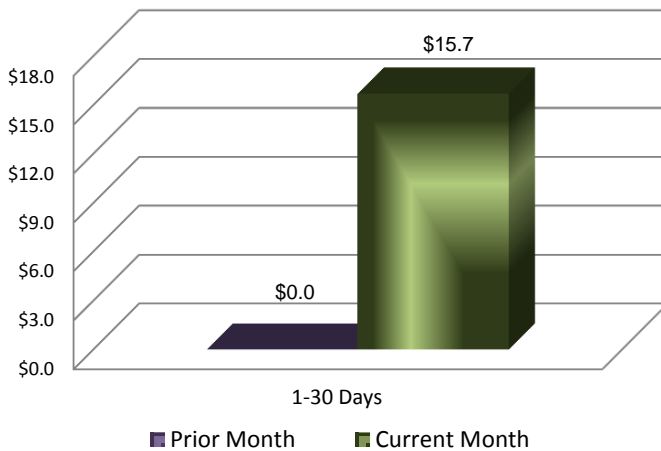
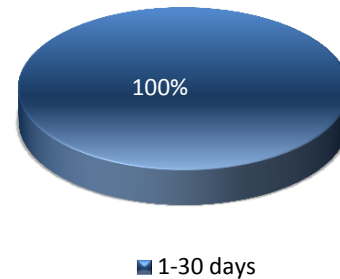


Accounts Payable Aging Reports ¹

Accounts Payable Aging (Millions)
Prior Month vs. Current Month



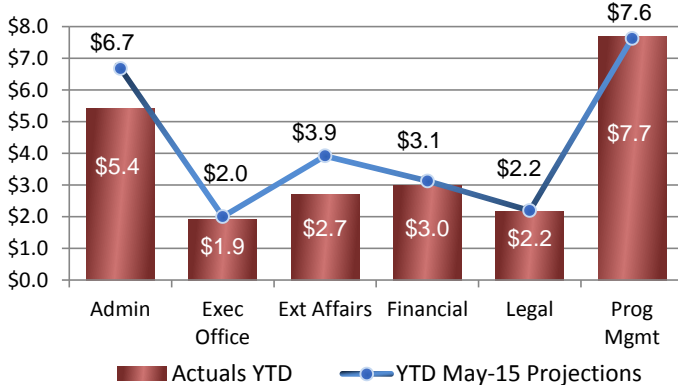
Accounts Payable Aging
By Past Due Days



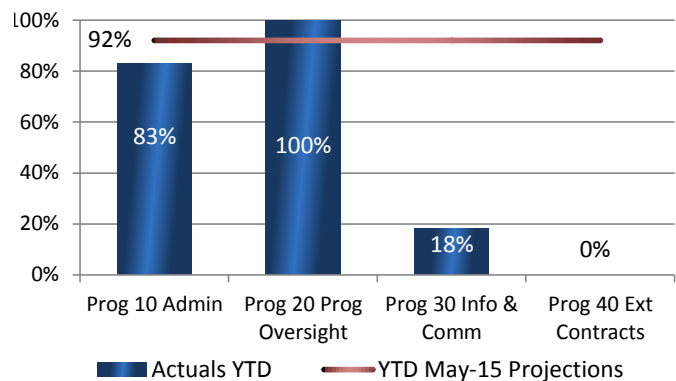
¹ Source of Information and Details: Accounts Aging Payables Report

State Operations ²

Expenditures³ (Millions)



Percent Of Budget Expended By Program

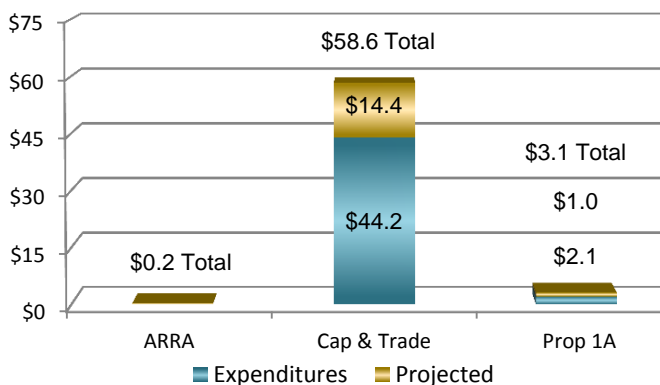


² Source of Information and Details: Summary of Monthly Budget and Expenditures

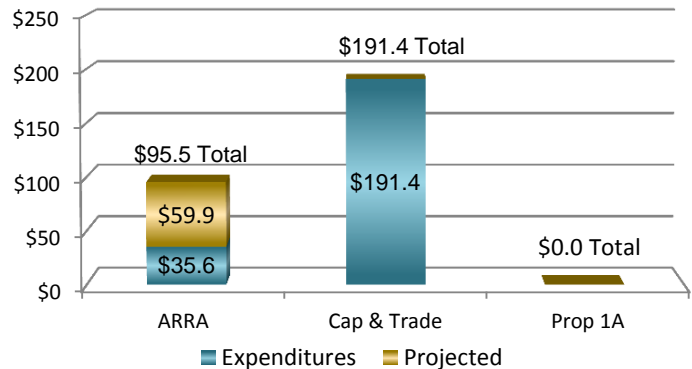
³ Monthly projections represent a straightlined pro-rated portion of the annual budget

Capital Outlay ^{4, 5}

Planning (Millions)



Construction (Millions)



⁴ Source of Information and Details: Capital Outlay Budget Summary

⁵ Displays actual obligations (expenditures) compared to forecasted obligations (projected) for FY 2014-15